



## Transaction History Report

Date: 9/5/2024

Time: 9:43:16AM

Account #	Borrower: CLAUDIA A NESMITH						Transaction Type: ALL	Transaction Level: ALL	From: 07/25/2018	To: 09/05/2024			
Process Date	Seq	Interest	Principal	Misc1	Balance	Effective Date	Tr.Code	Action/Field	Change Data	Misc3 N	Total	Int Adj	Desc
08/22/2024	002					08/22/2024	29	900	IEU 1,696.15 NEXT DUE 03/08/22				
08/22/2024	001	333.29	.00	.00	20,333.08	08/22/2024	30	A			333.29	.00	ABRP
07/31/2024	002					07/31/2024	29	900	IEU 1,967.49 NEXT DUE 02/08/22				
07/31/2024	001	333.29	.00	.00	20,333.08	07/31/2024	30	A			333.29	.00	ABRP
06/26/2024	002					06/26/2024	29	900	IEU 2,059.87 NEXT DUE 01/08/22				
06/26/2024	001	333.29	.00	.00	20,333.08	06/26/2024	30	A			333.29	.00	ABRP
05/23/2024	002					05/23/2024	29	900	IEU 2,159.13 NEXT DUE 01/08/22				
05/23/2024	001	333.29	.00	.00	20,333.08	05/23/2024	30	A			333.29	.00	ABRP
04/24/2024	002					04/24/2024	29	900	IEU 2,292.81 NEXT DUE 12/08/21				
04/24/2024	001	333.29	.00	.00	20,333.08	04/24/2024	30	A			333.29	.00	ABRP
03/26/2024	002					03/26/2024	29	900	IEU 2,426.48 NEXT DUE 12/08/21				
03/26/2024	001	333.29	.00	.00	20,333.08	03/26/2024	30	A			333.29	.00	ABRP
02/28/2024	002					02/28/2024	29	900	IEU 2,573.92 NEXT DUE 11/08/21				
02/28/2024	001	333.29	.00	.00	20,333.08	02/28/2024	30	A			333.29	.00	ABRP
01/30/2024	002					01/30/2024	29	900	IEU 2,707.60 NEXT DUE 10/08/21				
01/30/2024	001	333.28	.00	.00	20,333.08	01/30/2024	30	A			333.28	.00	ABRP
01/02/2024	002					01/02/2024	29	900	IEU 2,848.15 NEXT DUE 10/08/21				
01/02/2024	001	140.44	.00	.00	20,333.08	01/02/2024	30	A			140.44	.00	ABRP
10/26/2022	002					10/26/2022	29	900	IEU .00 NEXT DUE 09/08/21				
10/26/2022	001	418.98	142.79	.00	20,333.08	10/26/2022	30	A			561.77	.00	ABRP
08/29/2022	002					08/29/2022	29	900	IEU 15.84 NEXT DUE 08/08/21				
08/29/2022	001	561.77	.00	.00	20,475.87	08/29/2022	30	A			561.77	.00	ABRP
06/22/2022	003					06/22/2022	29	900	IEU 104.97 NEXT DUE 07/08/21				
06/22/2022	002	576.18	.00	.00	20,475.87	06/22/2022	30	A			576.18	.00	ABRP
03/16/2022	003					03/16/2022	29	900	IEU .00 NEXT DUE 06/08/21				
03/16/2022	002	134.82	426.95	.00	20,475.87	03/16/2022	30	A			561.77	.00	ABRP
02/25/2022	003					02/25/2022	29	900	IEU .00 NEXT DUE 05/08/21				
02/25/2022	002	202.09	359.69	.00	20,902.82	02/25/2022	30	A			561.78	.00	ABRP

Exhibit C Page 2 of 4  
Transaction History Report

Date: 9/5/2024

Time: 9:43:16AM

Account #		Borrower: CLAUDIA A NESMITH				Transaction Type: ALL		Transaction Level: ALL		From: 07/25/2018 To: 09/05/2024			
Process Date	Seq	Interest	Principal	Misc1	Balance	Effective Date	Tr.Code	Action/Field	Change Data	Misc3 N	Total	Int Adj	Desc
01/28/2022	003					01/28/2022	29	900	IEU .00 NEXT DUE 04/08/21				
01/28/2022	002	277.93	283.84	.00	21,262.51	01/28/2022	30	A			561.77	.00	ABRP
12/21/2021	003					12/21/2021	29	900	IEU .00 NEXT DUE 03/08/21				
12/21/2021	002	703.54	981.79	.00	21,546.35	12/21/2021	30	A			1,685.33	.00	ABRP
09/20/2021	003					09/20/2021	29	900	IEU .00 NEXT DUE 12/08/20				
09/20/2021	002	479.81	643.73	.00	22,528.14	09/20/2021	30	A			1,123.54	.00	ABRP
07/21/2021	003					07/21/2021	29	900	IEU .00 NEXT DUE 10/08/20				
07/21/2021	002	244.92	878.63	.00	23,171.87	07/21/2021	30	A			1,123.55	.00	ABRP
06/21/2021	003					06/21/2021	29	900	IEU .00 NEXT DUE 08/08/20				
06/21/2021	002	272.66	289.11	.00	24,050.50	06/21/2021	30	A			561.77	.00	ABRP
05/19/2021	003					05/19/2021	29	900	IEU .00 NEXT DUE 07/08/20				
05/19/2021	002	193.24	411.74	.00	24,339.61	05/19/2021	30	A			604.98	.00	ABRP
04/26/2021	003					04/26/2021	29	900	IEU .00 NEXT DUE 06/08/20				
04/26/2021	002	1,159.16	569.38	.00	24,751.35	04/26/2021	30	A			1,728.54	.00	ABRP
03/16/2021	003					03/16/2021	29	900	IEU 806.76 NEXT DUE 03/08/20				
03/16/2021	002	561.77	.00	.00	25,320.73	03/16/2021	30	A			561.77	.00	ABRP
03/01/2021	003					03/01/2021	29	900	IEU 1,239.60 NEXT DUE 02/08/20				
03/01/2021	002	518.57	.00	.00	25,320.73	03/01/2021	30	A			518.57	.00	ABRP
10/20/2020	003					10/20/2020	29	900	IEU 625.32 NEXT DUE 01/08/20				
10/20/2020	002	2,912.15	.00	.00	25,320.73	10/20/2020	30	A			2,912.15	.00	ABRP
10/16/2019	003					10/16/2019	29	900	IEU 364.14 NEXT DUE 08/08/19				
10/16/2019	002	100.00	.00	.00	25,320.73	10/16/2019	30	A			100.00	.00	EBOX
08/23/2019	003					08/23/2019	29	900	IEU .00 NEXT DUE 08/08/19				
08/23/2019	002	122.37	428.78	.00	25,320.73	08/23/2019	30	A			551.15	.00	ACHP
08/09/2019	003					08/09/2019	29	900	IEU .00 NEXT DUE 07/08/19				
08/09/2019	002	265.13	286.02	.00	25,749.51	08/09/2019	30	A			551.15	.00	ACHP
07/10/2019	003					07/10/2019	29	900	IEU .00 NEXT DUE 06/08/19				
07/10/2019	002	250.32	300.83	.00	26,035.53	07/10/2019	30	A			551.15	.00	DBTP
06/12/2019	003					06/12/2019	29	900	IEU .00 NEXT DUE 05/08/19				
06/12/2019	002	199.31	351.84	.00	26,336.36	06/12/2019	30	A			551.15	.00	MGEF

Exhibit C Page 3 of 4  
Transaction History Report

Date: 9/5/2024

Time: 9:43:16AM

Account #		Borrower: CLAUDIA A NESMITH					Transaction Type: ALL		Transaction Level: ALL		From: 07/25/2018		To: 09/05/2024	
Process Date	Seq	Interest	Principal	Misc1	Balance	Effective Date	Tr.Code	Action/Field	Change Data	Misc3 N	Total	Int Adj	Desc	
05/21/2019	003					05/21/2019	29	900	IEU .00 NEXT DUE 04/08/19					
05/21/2019	002	189.66	85.34	.00	26,688.20	05/21/2019	30	A			275.00	.00	MGEP	
05/10/2019	003					05/10/2019	29	900	IEU 89.69 NEXT DUE 03/08/19					
05/10/2019	002	275.00	.00	.00	26,773.54	05/10/2019	30	A			275.00	.00	MGEP	
04/10/2019	003					04/10/2019	29	900	IEU 92.04 NEXT DUE 03/08/19					
04/10/2019	002	551.00	.00	.00	26,773.54	04/10/2019	30	A			551.00	.00	MGEP	
03/13/2019	003					03/13/2019	29	900	IEU 388.57 NEXT DUE 02/08/19					
03/13/2019	002	184.00	.00	.00	26,773.54	03/13/2019	30	A			184.00	.00	MGEP	
02/01/2019	003					02/01/2019	29	900	IEU 209.03 NEXT DUE 01/08/19					
02/01/2019	002	199.94	534.94	.00	26,773.54	01/31/2019	40	A			734.88	.18	R01X	
01/31/2019	003					01/31/2019	29	900	IEU .00 NEXT DUE 03/08/19					
01/31/2019	002	199.94	534.94	.00	26,238.60	01/31/2019	30	A	VOID		734.88	.00	ACHP	
01/09/2019	003					01/09/2019	29	900	IEU .00 NEXT DUE 01/08/19					
01/09/2019	002	258.99	475.87	.00	26,773.54	01/09/2019	30	A			734.86	.00	ACHP	
12/12/2018	003					12/12/2018	29	900	IEU .00 NEXT DUE 12/08/18					
12/12/2018	002	294.79	440.07	.00	27,249.41	12/12/2018	30	A			734.86	.00	ACHP	
11/14/2018	003					11/14/2018	29	900	IEU 31.61 NEXT DUE 11/08/18					
11/14/2018	002	551.15	.00	.00	27,689.48	11/14/2018	30	A			551.15	.00	ACHP	
09/13/2018	003					09/13/2018	29	900	IEU .00 NEXT DUE 10/08/18					
09/13/2018	002	471.31	79.84	.00	27,689.48	09/13/2018	30	A			551.15	.00	ACHP	
08/08/2018	001	.00	27,769.32		27,769.32	07/25/2018	22				.00	131.96		



## Payoff Quote Report

**Date:** 9/5/2024  
**Time:** 9:44:03AM

Account #:	Borrower:	Payoff Date	Log Option
	CLAUDIA A NESMITH	09/05/2024	YES
Name	Payoff Balance	Current Balance	Effective Date Adjustment
Principal	20,333.08	20,333.08	
Interest	1,696.16	1,696.15	.00
Insurance	.00	.00	.00
DealerReb	.00	.00	.00
LateFees	.00	.00	
OtherCharges	.00	.00	
MiscFees	.00	.00	
MinInt	.00	.00	.00
ExtensionFees	.00	.00	
TermFees	.00	.00	.00
AdvanceFees	.00	.00	
FeeRebate	.00	.00	.00
TOTAL PAYOFF	22,029.23	ADJ DAYS	0
TOT OL PRIN	.00	GOOD THRU	09/05/2024
TOT OL OTH	.00	TOT CUR PER DIEM	.000000000000

CALC	5	ACCR RT1	0.00000	INT START DT	07/25/2018
PYMT MODE		PREV 1 RT1	08/09/2024 0.00000	NOTE DT	07/25/2018
DISP		PREV 2 RT1	07/25/2018 12.39000	MATURITY DT	08/08/2024
COLL	7000	PREV 3 RT 1	00/00/0000 0.00000	ORG MAT DT	08/08/2024
CUR MONTHS RUN	000	CURRENT78_FACTOR	0.00000	CUR PRIN DUE DT	08/08/2024
PRJ MONTHS RUN	0000	PRJ 78 FACTOR	0.00000	PST PRIN DUE DT	03/08/2022
CUR TERM NUM	073	CUR AS IF BAL	0.00	CUR INT DUE DT	00/00/0000
ORG TERM NUM	073	PRJ AS IF BAL	0.00	CYC END DT	00/00/0000
VIN	1HGCV1F46JA092260	MODEL YR	18	MANUF CD	HONDA
MODEL CD	ACCORD				

Name	Payoff Balance	Current Balance	Effective Date Adjustment
IntOwe	1,696.16	1,696.15	.00
IntLost	.00	1,696.16	-1,696.16
IntAdjustCTD	.00	.00	.00
InsIntRebate	.00	.00	.00
TOTAL INTEREST	1,696.16	3,392.31	-1,696.16